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## *Memorandum*

TO: BATA Oversight Committee

DATE: July 7, 2010

FR: Executive Director

RE: Purchase Orders – Advanced Toll Collection and Accounting System Hardware/Software/Services: IBM Global Services, Hewlett Packard, AT&T

Staff requests that the Committee authorize the Executive Director to issue three purchase orders related to the Advanced Toll Collection and Accounting System (ATCAS) hardware, software systems and network services on the state-owned toll bridges, as follows:

- **IBM Software Maintenance:** ATCAS includes IBM- Informix database software to store toll collection transactions. A software maintenance agreement is needed to ensure that BATA has license to receive Informix software product updates and technical support. The estimated costs of the purchase order with IBM to renew the current software maintenance agreement (e.g. software updates, 24/7 technical support, and maintenance services) is \$400,000.
- **Hewlett Packard Maintenance:** The ATCAS computer environment consists of Hewlett Packard (HP) hardware located at each toll plaza. A hardware maintenance agreement (servers, disk storage, tape backup, and system software) is necessary to ensure that BATA has timely access to hardware component replacement including related software updates and licensing. The estimated cost of the hardware maintenance services for FY 2010-11 is \$250,000.
- **AT&T:** The ATCAS computer environment includes a telecommunications network which facilitates movement of data from each of the seven toll plazas to BATA and the FasTrak<sup>®</sup> Customer Service Center (CSC). BATA is in the process of increasing the network capacity for the toll system. The estimated cost of the purchase order with AT&T to accommodate the data telecommunication cost is \$200,000.

Funds for these three purchase orders are included in the FY 2010-11 operating budget.

### **Recommendation**

Staff recommends that the Committee authorize the Executive Director or his designee to issue three purchase orders for services related to the maintenance of the ATCAS toll collection system in amounts not to exceed \$400,000 to IBM for software maintenance, \$250,000 to Hewlett Packard for hardware maintenance and \$200,000 to AT&T for telecommunications services.

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Steve Heminger

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## REQUEST FOR COMMITTEE APPROVAL

### Summary of Purchase Order

Work Item No.:	1252
Vendor:	IBM Global Services Coppell, TX
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Software maintenance and licensing agreement for ATCAS IBM-Informix databases
Brief Scope of Work:	Provide continued software licensing and software maintenance for IBM-Informix databases
Project Cost Not to Exceed:	\$400,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2010-11
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to IBM Global Services for a software maintenance agreement and the Chief Financial Officer is authorized to set aside funds up to \$400,000 for such purchase order.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: July 14, 2010

## REQUEST FOR COMMITTEE APPROVAL

### Summary of Purchase Order

Work Item No.:	1252
Vendor:	Hewlett Packard Roseville, CA
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Computer hardware maintenance agreement
Brief Scope of Work:	Provide computer hardware support for HP equipment
Project Cost Not to Exceed:	\$250,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2010-11
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to Hewlett Packard for a computer hardware maintenance agreement and the Chief Financial Officer is authorized to set aside funds up to \$250,000 for such purchase order.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: July 14, 2010

## REQUEST FOR COMMITTEE APPROVAL

### Summary of Purchase Order

Work Item No.:	1252
Vendor:	AT&T Datacomm Aurora, IL
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Monthly service cost for network telecommunications
Brief Scope of Work:	Increase in network service cost to accommodate network capacity upgrades
Project Cost Not to Exceed:	\$200,000
Funding Source:	BATA Toll Funds
Fiscal Impact:	Project is included in BATA's budget for FY 2010-11
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to AT&T for network maintenance and the Chief Financial Officer is authorized to set aside funds up to \$200,000 for such purchase order.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: July 14, 2010